

Broomley and Stocksfield Parish Council 2015-16
 General Fund
 Summary from 1 February 2016 to 29 February 2016

AGENDA ITEM 7(a)

Balance at 1 February 2016 38496.91

Receipts

Other receipts

Sports Field	593.60	
NCC - Groundsman contract	<u>680.00</u>	
		<u>1273.60</u>
		<u>1273.60</u>
		<u>39770.51</u>

Payments

EMPLOYMENT

Clerk Salary	1033.20	
Clerk Tax and NI	49.29	
Payroll admin	<u>10.25</u>	
		1092.74

Administration

Telephone	<u>30.99</u>	
		30.99

Environment

Groundsman Contract	2660.00	
Groundsman ex contract	<u>460.00</u>	
		3120.00

Sports Facilities

Sports field rent	575.00	
Sports field maint. and misc	<u>60.00</u>	
		635.00

Play Facilities

BEPA maint.	270.00	
Kate's Plain maintenance	<u>187.38</u>	
		457.38

GRANTS

Grants - Sec 137 Non Parish	25.00	
Grants - other	<u>583.10</u>	
		608.10

VAT input tax

		<u>161.93</u>
		<u>6106.14</u>

Balance at 25 February 2016 33664.37